

Payment Status																										
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of Instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemptions, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to CALL option (if any)	Redemption Date due to PUT option (if any)	Quantity Redeemed (No. of NTDs)	Due date for Redemption Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last Interest Payment
1	INE121697231	Single Series	Debentures/ NTDs	19-07-2023	15000	15000	60000	7.15	05-10-2025		Quarterly		Partial	By Face Value Redemption		Redemption					20-10-2025	20-10-2025	750	8250	19-07-2025	19-07-2025